| File Number:                   |
|--------------------------------|
| 85-307                         |
| For the reporting period ended |



SECU.

LAUSE COMMISSION

| OMB APPROVAL            |               |  |  |  |
|-------------------------|---------------|--|--|--|
| OMB Number.             | 3235-0337     |  |  |  |
| Expires:                | July 31, 2003 |  |  |  |
| stimated averag         |               |  |  |  |
| nours per full resp     |               |  |  |  |
| stimated average burden |               |  |  |  |
| ours per interme        | ediate        |  |  |  |
|                         | 1.50          |  |  |  |
| stimated averag         | e burden      |  |  |  |
| iours per minimu        | ım.           |  |  |  |
| esponse                 |               |  |  |  |
|                         |               |  |  |  |

|    |             |  | Washington  | n, D.C. 20549  | hours per minimum response  |
|----|-------------|--|---|--|---|
|    |             |  | FOR   | /I TA-2  |   |
|    |             |  | R REPORTING ACTI  |  |   |
| į  | RE          | GISTERED PURSUANT  | TO SECTION 17A C  | F THE SECURITI   | ES EXCHANGE ACT OF 1934   |
|    |             | ATTENTION:   | INTENTIONAL MIS<br>CONSTITUTE FED<br>See 18 U.S.C. 1001 a | ERAL CRIMINAL  | 22  |
|    |             |  |   | V ` ′  |   |
|    |             | and the second of the second o | and the property of the second                            | THE PROPERTY OF THE PARTY OF TH | Pagnith socre   |
| Į. | Ful<br>(Do  | I name of Registrant as stated<br>not use Form TA-2 to change name   | in Question 3 of Form TA or address.)                     | -division of Marian  | Jan Dance.  |
|    | <u> The</u> | Fidelity Deposit &   |   |  | J   |
| 2. | a.          | During the reporting period. (Check appropriate box.)  | has the Registrant engaged                                | a service company to pe  | erform any of its transfer agent functions?   |
|    |             | ∆II  | ☐ Some  | XX None  |   |
|    | b.          | If the answer to subsection company(ies) engaged:  | (a) is all or some, provid                                | e the name(s) and tran   | sfer agent file number(s) of all service  |
|    |             | Name of Transfer Agent(s):   | <u></u>   |  | File No. (beginning with 84- or 85- ):  |
|    |             |  |   | ,  |   |
|    |             |  |   |  |   |
|    |             |  |   | · · · · · · · · · · · · · · · · · · ·  | PROCESSED PROCESSED   |
|    |             |  |   | <del></del>  | JUN 2 8 2002  |
|    |             |  |   |  |   |
|    |             |  | <del></del>   |  | THOMSON FINANCIAL   |
|    |             |  |   |  | LIIAVIAOIVE   |
| ı  |             | During the reporting period, I transfer agent functions?   | nas the Registrant been eng                               | aged as a service compa  | any by a named transfer agent to perform  |
|    |             | XX Yes   | □ Þ   | lo   | •   |
| (  |             |  | as a service company to per                               |  | the named transfer agent(s) for which the ctions: (If more room is required, please |
|    |             | Name of Transfer Agent(s):   |   |  | File No. (beginning with 84- or 85- ):  |
|    |             | Fidelity D & D Bar   | ncorp, Inc.   |  | 85-5525   |
|    | , ,         |  |   |  |   |

| Name of Transfer Agent(s):   | File No. (beginning with 84- or 85-): |
|------------------------------|---------------------------------------|
| Fidelity D & D Bancorp, Inc. | 85-5525                               |
|                              |                                       |
|                              |                                       |
|                              |                                       |

| 3. | a.  | _                   | appropriate regulato                       | ory agency (ARA): (                            | Check one box onl   | y.)                  |                         |   |  |  |  |  |
|----|---|---------------------|--|--|---------------------|----------------------|-------------------------|---|--|--|--|--|
|    |   |                     | Deposit Insurance Co                       | rnoration                                      |                     | •                    |                         |   |  |  |  |  |
|    |   | Board of            | Governors of the Fe                        | deral Reserve System                           | Ta .                |                      |                         |   |  |  |  |  |
|    |   |                     | and Exchange Con                           |  |                     |                      |                         |   |  |  |  |  |
|    |   |                     | J  |  |                     |                      |                         |   |  |  |  |  |
|    | b.  |                     | in 60 calendar days :<br>ng? (Check approp | following the date on wheriate box.)           | ii                  |                      |                         |   |  |  |  |  |
|    |   |                     |  |  |                     |                      |                         |   |  |  |  |  |
|    |   |                     | amendment(s) to file amendment(            | a)   |                     |                      |                         |   |  |  |  |  |
|    |   | XX Not applie       |  | S)   |                     |                      |                         |   |  |  |  |  |
|    |   | VX 1404 applie      | 24010                                      |  |                     |                      |                         |   |  |  |  |  |
|    | c.  | If the answer       | to subsection (b) is                       | no, provide an expla                           | nation:             | -                    |                         |   |  |  |  |  |
|    |   |                     |  | , <b>F</b>                                     |                     |                      |                         |   |  |  |  |  |
|    |   |                     |  |  |                     |                      |                         |   |  |  |  |  |
|    |   |                     |  |  |                     |                      |                         | _ |  |  |  |  |
|    |   |                     |  |  |                     |                      |                         | _ |  |  |  |  |
| -  |   |                     |  |  |                     |                      |                         |   |  |  |  |  |
|    |   | If                  | the response to                            | any of questions 4                             | 4-11 below is no    | ne or zero, enter    | - "0."                  |   |  |  |  |  |
|    |   |                     |  |  |                     | •                    | •                       |   |  |  |  |  |
| 4. | Nu  | mber of items r     | eceived for transfer                       | during the reporting                           | period:             |                      | 846                     | _ |  |  |  |  |
|    | _   | T!                  | -fi-dividual accusi                        | ribaldor aggarata in                           | aludina aaaaunta ir | n the Diseat Registr | :                       |   |  |  |  |  |
| 5. | a.  |                     |  | tyholder accounts, in<br>nent plans and/or dir |                     |                      |                         |   |  |  |  |  |
|    |   | System (DRS)        | , dividend remivesh                        | ient pians and or di                           | eci puichase pians  | as of December 51.   |                         | _ |  |  |  |  |
|    | b.  | Number of ind       | lividual securityholo                      | ler dividend reinvest                          | ment plan and/or d  | lirect purchase plan | accounts                |   |  |  |  |  |
|    |   |                     | •  |  | •                   | •                    | 751                     | _ |  |  |  |  |
|    |   |                     |  |  |                     |                      |                         |   |  |  |  |  |
|    | c. Number of individual securityholder DRS accounts as of December 31:  |                     |  |  |                     |                      | <u> </u>                | _ |  |  |  |  |
|    |   |                     |  |  |                     |                      |                         |   |  |  |  |  |
|    | d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories |                     |  |  |                     |                      | following categories as | 0 |  |  |  |  |
|    |   | December 31:        |  |  |                     |                      |                         |   |  |  |  |  |
|    | Γ   | Comomite            | Corporate                                  | Open-End                                       | Limited             | Municipal Debt       | Other                   |   |  |  |  |  |
|    |   | Corporate<br>Equity | Debt                                       | Investment                                     | Partnership         | Securities           | Securities              |   |  |  |  |  |
|    |   | Securities          | Securities                                 | Company  | Securities          | Securios             | Securities              |   |  |  |  |  |
|    | 1   |                     |  | Securities                                     |                     | 1                    |                         |   |  |  |  |  |

| Corporate<br>Equity<br>Securities | Corporate<br>Debt<br>Securities | Open-End Investment Company Securities | Limited<br>Partnership<br>Securities | Municipal Debt<br>Securities | Other<br>Securities |
|-----------------------------------|---------------------------------|--|--------------------------------------|------------------------------|---------------------|
| 76%                               | 0                               | 0 .                                    | 0                                    | 24%                          | 0                   |

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

| a. | Receives items for transfer |
|----|-----------------------------|
|    | and maintains the master    |
|    | securityholder files:       |

b. Receives items for transfer but does not maintain the master securityholder files:

c. Does not receive items for transfer but maintains the master securityholder files:

| Corporate<br>Securities |      | Open-End<br>Investment<br>Company | Limited Partnership Securities | Municipal Debt Securities | Other<br>Securities |
|-------------------------|------|-----------------------------------|--------------------------------|---------------------------|---------------------|
| Equity                  | Debt | Securities                        |                                |                           |                     |
| 1                       | 0    | 0                                 | 0                              | 40                        | 0                   |
| 0                       | 0    | 0                                 | 0                              | 0                         | 0                   |
| 0                       | 0    | 0                                 | 0                              | 0                         | 0                   |

| 7.  | . S      | Scope of certain additional types of activities performed:  a. Number of issues for which dividend reinvestment plan and/or direct purchase plan   |                                   |
|-----|----------|--|-----------------------------------|
|     | <b>ـ</b> | services were provided, as of December 31:   |                                   |
|     | ь        | b. Number of issues for which DRS services were provided, as of December 31:   |                                   |
|     | С        | c. Dividend disbursement and interest paying agent activities conducted during the rep   | orting period:                    |
|     |          | i. number of issues  | 33                                |
|     |          | ii. amount (in dollars)  | 10,751,392.14                     |
| 8.  | a        | a. Number and aggregate market value of securities aged record differences, existing for December 31:  | or more than 30 days, as of       |
|     |          | Prior  | Current                           |
|     |          | Transfer Agent(s<br>(If applicable)  | 1                                 |
|     |          | i. Number of issues 0  | . 0                               |
|     |          | ii. Market value (in dollars)  | 0                                 |
|     |          | <u> </u>   |                                   |
|     | ь.       | b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (  | including the                     |
|     |          | SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):   |                                   |
|     | c.       | c. During the reporting period, did the Registrant file all quarterly reports regarding but  | y-ins with its ARA                |
|     |          | (including the SEC) required by Rule 17Ad-11(c)(2)?  |                                   |
|     |          | XX Yes No  |                                   |
|     | d.       | d. If the answers to subsection (c) is no, provide an explanation for each failure to file:  |                                   |
|     |          |  |                                   |
|     |          |  |                                   |
|     |          | <del></del>  |                                   |
|     |          |  |                                   |
|     |          |  |                                   |
|     |          |  |                                   |
| 9.  | a.       | a. During the reporting period, has the Registrant always been in compliance with the transfer as set forth in Rule 17Ad-2?  | rnaround time for routine items   |
|     |          |  |                                   |
|     |          | ∑X Y es  |                                   |
|     |          | If the answer to subsection (a) is no, complete subsections (i) the  | rough (ii).                       |
|     |          | i. Provide the number of months during the reporting period in which the Registran compliance with the turnaround time for routine items according to Rule 17Ad-2.                                   |                                   |
|     |          | ii. Provide the number of written notices Registrant filed during the reporting period SEC and with its ARA that reported its noncompliance with turnaround time for items according to Rule 17Ad-2. | routine                           |
| 10. |          | Number of open-end investment company securities purchases and redemptions (transacti and distribution postings, and address changes processed during the reporting period:                          | ons) excluding dividend, interest |
|     | and      |  | -0-                               |
|     | а.<br>b. |  |                                   |
|     | ٠.       | of transfer of transferroit provided on a date office than date of receipt of order (as off)   | ,                                 |

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

| Date of Database Search | Number of Lost Securityholder Accounts Submitted for Database Search | Number of Different<br>Addresses Obtained from<br>Database Search |
|-------------------------|--|---|
| 0                       | 0  | 0   |
|                         |  |   |
|                         |  |   |
|                         |  |   |
| · ·                     |  |   |

|  | <del></del>                      |
|--|----------------------------------|
| b. Number of lost securityholder accounts that have been remitted reporting period:  | •                                |
| SIGNATURE: The Registrant submitting this Form, and the person signiformation contained in the Form is true, correct, and of |                                  |
| Manual signature of Official responsible for Form:   | Title:                           |
|  | Sr. Trust & Investment Officer   |
| Dean & M Ullan   | Telephone number: (570) 342-8281 |
| Name of Official responsible for Form:   | Date signed                      |
| (First name, Middle name, Last name)   | (Month/Day/Year):                |
| Diane M. Wylam   | 3/15/02                          |